

Fill in this information to identify the case:

United States Bankruptcy Court for the:

Southern District of Texas
(State)

Case number (if known): _____ Chapter _____

☐ Check if this is an amended filing**Official Form 201****Voluntary Petition for Non-Individuals Filing for Bankruptcy**

04/20

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name Scarlet InfoTech, Inc., d/b/a Expedien, Inc.

2. All other names debtor used in the last 8 years

Include any assumed names, trade names, and *doing business* as names3. Debtor's federal Employer Identification Number (EIN) 0 1 - 0 6 4 1 8 3 2

4. Debtor's address

Principal place of business

5100 Westheimer Road

Number Street

Suite 200Houston, Texas 77056

City State ZIP Code

Harris

County

Mailing address, if different from principal place of business

13710 Slate Creek Lane

Number Street

P.O. Box

Houston, Texas 77072

City State ZIP Code

Location of principal assets, if different from principal place of business

Number Street

City State ZIP Code

5. Debtor's website (URL) _____

Debtor	Scarlet InfoTech, Inc. dba Expedien, Inc. <small>Name</small>	Case number (if known) _____
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6. Type of debtor

☒ Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))
☐ Partnership (excluding LLP)
☐ Other. Specify: _____

7. Describe debtor's business

A. Check one:

☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))
☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
☐ Railroad (as defined in 11 U.S.C. § 101(44))
☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))
☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))
☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))
☒ None of the above

B. Check all that apply:

☐ Tax-exempt entity (as described in 26 U.S.C. § 501)
☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. § 80a-3)
☐ Investment advisor (as defined in 15 U.S.C. § 80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor. See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

5 4 1 6

8. Under which chapter of the Bankruptcy Code is the debtor filing?

Check one:

☒ Chapter 7
☐ Chapter 9
☐ Chapter 11. *Check all that apply:*

☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,725,625. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).

☐ The debtor is a debtor as defined in 11 U.S.C. § 1182(1), its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$7,500,000, **and it chooses to proceed under Subchapter V of Chapter 11.** If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return, or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).

☐ A plan is being filed with this petition.

☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).

☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.

☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

☐ Chapter 12

Debtor Scarlet InfoTech, Inc. dba Expedien, Inc.
Name

Case number (if known) _____

9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?

If more than 2 cases, attach a separate list.

☒ No

☐ Yes. District _____ When _____ Case number _____
MM / DD / YYYY

District _____ When _____ Case number _____
MM / DD / YYYY

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?

List all cases. If more than 1, attach a separate list.

☒ No

☐ Yes. Debtor _____ Relationship _____

District _____ When _____
MM / DD / YYYY

Case number, if known _____

11. Why is the case filed in this district?

Check all that apply:

☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.

☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?

☒ No

☐ Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.

Why does the property need immediate attention? (Check all that apply.)

☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.

What is the hazard? _____

☐ It needs to be physically secured or protected from the weather.

☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).

☐ Other _____

Where is the property?

Number _____ Street _____

City _____ State ZIP Code _____

Is the property insured?

☐ No

☐ Yes. Insurance agency _____

Contact name _____

Phone _____

Statistical and administrative information

Debtor **Scarlet InfoTech, Inc. dba Expedien, Inc.**
Name

Case number (if known) _____

13. Debtor's estimation of available funds

Check one:

- ☐ Funds will be available for distribution to unsecured creditors.
- ☒ After any administrative expenses are paid, no funds will be available for distribution to unsecured creditors.

14. Estimated number of creditors

- ☒ 1-49 ☐ 1,000-5,000 ☐ 25,001-50,000
- ☐ 50-99 ☐ 5,001-10,000 ☐ 50,001-100,000
- ☐ 100-199 ☐ 10,001-25,000 ☐ More than 100,000
- ☐ 200-999

15. Estimated assets

- ☐ \$0-\$50,000 ☐ \$1,000,001-\$10 million ☐ \$500,000,001-\$1 billion
- ☐ \$50,001-\$100,000 ☐ \$10,000,001-\$50 million ☐ \$1,000,000,001-\$10 billion
- ☒ \$100,001-\$500,000 ☐ \$50,000,001-\$100 million ☐ \$10,000,000,001-\$50 billion
- ☐ \$500,001-\$1 million ☐ \$100,000,001-\$500 million ☐ More than \$50 billion

16. Estimated liabilities

- ☐ \$0-\$50,000 ☐ \$1,000,001-\$10 million ☐ \$500,000,001-\$1 billion
- ☐ \$50,001-\$100,000 ☒ \$10,000,001-\$50 million ☐ \$1,000,000,001-\$10 billion
- ☐ \$100,001-\$500,000 ☐ \$50,000,001-\$100 million ☐ \$10,000,000,001-\$50 billion
- ☐ \$500,001-\$1 million ☐ \$100,000,001-\$500 million ☐ More than \$50 billion

Request for Relief, Declaration, and Signatures

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

17. Declaration and signature of authorized representative of debtor

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on

19/20/2021
MM/DD/YYYY

X

Signature of authorized representative of debtor

Title

President

Jiten Agarwal

Printed name

Debtor Scarlet InfoTech, Inc. dba Expedien, Inc.
Name

Case number (if known) _____

18. Signature of attorney

X Kyung S. Lee
Signature of attorney for debtor

Date 09/15/2021
MM / DD / YYYY

Kyung S. Lee

Printed name

Parkins Lee & Rubio LLP

Firm name

700 Milam Street, Suite 1300

Number Street

Houston

City

713-301-4751

Contact phone

TX 77002

State ZIP Code

klee@parkinslee.com

Email address

12128400

Bar number

TX

State

RESOLUTION OF THE BOARD OF DIRECTORS
OF SCARLET INFOTECH, INC

WHEREAS, the board of directors (the “Board”) has reviewed the financial situation of Scarlet InfoTech, Inc. d/b/a Expedien, Inc., a Delaware corporation (“Company”), and discussed alternatives for continued operation of the Company as a going concern; and

WHEREAS, the Board has determined that it is in the best interest of the Company, its creditors, stockholders, employees, and other interested parties, that the Company wind down its business affairs; and

WHEREAS, the Board has been advised by counsel to the Company regarding the various methods available to the Company for winding down its business affairs, including relief under Title 11 of the United States Code (the “Bankruptcy Code”), assignment for the benefit of creditors, or settlement of claims with individual creditors of the Company; and

WHEREAS, the Board has determined that filing a voluntary petition for relief under the provisions of Chapter 7 of the Bankruptcy Code is the best way for the Company to wind down its business affairs based on the Board’s analysis of the costs of each of the other alternatives and management’s recommendations with respect thereto.

NOW THEREFORE IT IS RESOLVED that, in the judgment of the Board, it is desirable and in the best interest of the Company, its creditors, stockholders, employees, and other interested parties, that the Company commence a Chapter 7 case by filing a voluntary petition for relief under the provisions of Chapter 7 of the Bankruptcy Code; and it is

FURTHER RESOLVED that Jitendra Agarwal, the President of the Company (the “Authorized Officer”) be, and hereby is, authorized and empowered on behalf of, and in the name of, the Company to execute and verify or certify a petition under Chapter 7 of the Bankruptcy Code and to cause the same to be filed in the United States Bankruptcy Court for the District of Texas in which the principal executive offices of the Company are located (the “Bankruptcy Court”) at such time as said authorized officer executing the same shall determine; and it is

FURTHER RESOLVED that it is acknowledged and agreed that the actual filing of a voluntary petition for relief under the provisions of Chapter 7 of the Bankruptcy Code is subject to the consent of the shareholders of Company, and that a copy of these resolutions shall immediately be transmitted to each such shareholder along with recommendation of the Board as to the actions to be taken.

[Remainder of Page Intentionally Left Blank]

IN WITNESS WHEREOF, the undersigned, being all of the Directors of the Company, has executed this Consent.

Dated: 09-14, 2021.

RACHNA AGARWAL

Rachna Agarwal

JITENDRA AGARWAL

Jitendra Agarwal

**UNANIMOUS WRITTEN CONSENT OF THE
SHAREHOLDERS OF SCARLET INFOTECH, INC**

The undersigned, comprising all of the shareholders of Scarlet InfoTech, Inc. d/b/a Expedien, Inc. (the "Company"), a Delaware corporation, hereby declare that, upon execution of this document, the undersigned consents to the following resolutions of the board of directors of the Company (the "Board"):

RESOLVED, that, in the judgment of the Board, it is desirable and in the best interests of the Company, its creditors, stockholders, employees, and other interested parties, that the Company commence a Chapter 7 case by filing a voluntary petition for relief under the provisions of Chapter 7 of the Bankruptcy Code; and it is

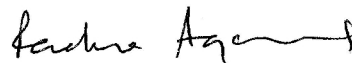
FURTHER RESOLVED that Jitendra Agarwal, the President of the Company (the "Authorized Officer") be, and hereby is, authorized and empowered on behalf of, and in the name of, the Company to execute and verify or certify a petition under Chapter 7 of the Bankruptcy Code and to cause the same to be filed in the United States Bankruptcy Court for the District of Texas in which the principal executive offices of the Company are located (the "Bankruptcy Court") at such time as said authorized officer executing the same shall determine; and it is

FURTHER RESOLVED that the Authorized Officer and such other officers of the Company as the Authorized Officer shall from time to time designate, be, and hereby are, authorized and empowered on behalf of, and in the name of the Company to execute and file all petitions, schedules, lists, and other papers and to take any and all action that the Authorized Officer may deem necessary, proper, or desirable in connection with the Chapter 7 case, with a view to successful prosecution of the case;

IN WITNESS WHEREOF, the undersigned, being all of the Shareholders of the Company, has executed this Consent.

Dated: 9-14, 2021.

RACHNA AGARWAL



JITENDRA AGARWAL

A handwritten signature in black ink, appearing to be 'J. Agarwal', is written above a horizontal line.

Fill in this information to identify the case:Debtor name Scarlet InfoTech, Inc. d/b/a Expedien, Inc.United States Bankruptcy Court for the: Southern District of Texas
(State)

Case number (If known): _____

☐ Check if this is an amended filing**Official Form 206Sum****Summary of Assets and Liabilities for Non-Individuals****12/15****Part 1: Summary of Assets****1. Schedule A/B: Assets—Real and Personal Property** (Official Form 206A/B)**1a. Real property:**Copy line 88 from *Schedule A/B*.....

\$ 0.00

1b. Total personal property:Copy line 91A from *Schedule A/B*.....

\$ 138,334.64

1c. Total of all property:Copy line 92 from *Schedule A/B*.....

\$ 138,334.64

Part 2: Summary of Liabilities**2. Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*.....

\$ 0.00

3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)**3a. Total claim amounts of priority unsecured claims:**Copy the total claims from Part 1 from line 5a of *Schedule E/F*.....

\$ 0.00

3b. Total amount of claims of nonpriority amount of unsecured claims:Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*.....

+ \$ 44,585,301.61

4. Total liabilities.....
Lines 2 + 3a + 3b

\$ 44,585,301.61

Fill in this information to identify the case:

Debtor name Scarlet InfoTech, Inc., d/b/a Expedien, Inc.

United States Bankruptcy Court for the: Southern District of TX
(State)

Case number (if known): _____

☐ Check if this is an amended filing

Official Form 206A/B**Schedule A/B: Assets — Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
- ☒ Yes. Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor**Current value of debtor's interest****2. Cash on hand**

\$ _____

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. Wells FargoChecking9 1 6 0\$ 134,193.033.2. Wells FargoSavings7 2 0 8\$ 0AllegianceChecking6 1 2 4\$ 1,045.61**4. Other cash equivalents (Identify all)**

4.1. _____

\$ _____

4.2. _____

\$ _____

5. Total of Part 1\$ 135,238.64

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

Part 2: Deposits and prepayments**6. Does the debtor have any deposits or prepayments?**

- ☐ No. Go to Part 3.
- ☒ Yes. Fill in the information below.

Current value of debtor's interest**7. Deposits, including security deposits and utility deposits**

Description, including name of holder of deposit

7.1. N/A\$ 0.00

7.2. _____

\$ _____

Debtor

Name

Case number (if known) _____

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment

8.1. Hartford Insurance \$ 3,096.00

8.2. _____ \$ _____

9. Total of Part 2.

Add lines 7 through 8. Copy the total to line 81.

\$ 3,096.00**Part 3: Accounts receivable****10. Does the debtor have any accounts receivable?**☐ No. Go to Part 4.☒ Yes. Fill in the information below.**Current value of debtor's interest****11. Accounts receivable**11a. 90 days old or less: \$79,162.76 - = → \$79,162.76
face amount doubtful or uncollectible accounts11b. Over 90 days old: \$232,621.00 - = → \$ Unknown
face amount doubtful or uncollectible accounts**12. Total of Part 3**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$ Unknown**Part 4: Investments****13. Does the debtor own any investments?**☒ No. Go to Part 5.☐ Yes. Fill in the information below.**Valuation method used for current value****Current value of debtor's interest****14. Mutual funds or publicly traded stocks not included in Part 1**

Name of fund or stock:

14.1. _____ \$ _____

14.2. _____ \$ _____

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of entity:

% of ownership:

15.1. _____ % _____ \$ _____

15.2. _____ % _____ \$ _____

16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

Describe:

16.1. _____ \$ _____

16.2. _____ \$ _____

17. Total of Part 4

Add lines 14 through 16. Copy the total to line 83.

\$ 0.00

Debtor

Name

Case number (if known)

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☒ No. Go to Part 6.
☐ Yes. Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials				
	MM / DD / YYYY	\$		\$
20. Work in progress				
	MM / DD / YYYY	\$		\$
21. Finished goods, including goods held for resale				
	MM / DD / YYYY	\$		\$
22. Other inventory or supplies				
	MM / DD / YYYY	\$		\$
23. Total of Part 5				\$ 0.00

Add lines 19 through 22. Copy the total to line 84.

24. Is any of the property listed in Part 5 perishable?

- ☐ No
☐ Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- ☐ No
☐ Yes. Book value Valuation method Current value

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- ☐ No
☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.
☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. Crops—either planted or harvested			
	\$		\$
29. Farm animals <i>Examples:</i> Livestock, poultry, farm-raised fish			
	\$		\$
30. Farm machinery and equipment (Other than titled motor vehicles)			
	\$		\$
31. Farm and fishing supplies, chemicals, and feed			
	\$		\$
32. Other farming and fishing-related property not already listed in Part 6			
	\$		\$

Debtor

Name

Case number (if known)

33. **Total of Part 6.**

\$ 0.00

Add lines 28 through 32. Copy the total to line 85.

34. **Is the debtor a member of an agricultural cooperative?**☐ No☐ Yes. Is any of the debtor's property stored at the cooperative?☐ No☐ Yes35. **Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?**☐ No☐ Yes. Book value \$ _____ Valuation method _____ Current value \$ _____36. **Is a depreciation schedule available for any of the property listed in Part 6?**☐ No☐ Yes37. **Has any of the property listed in Part 6 been appraised by a professional within the last year?**☐ No☐ Yes**Part 7:** Office furniture, fixtures, and equipment; and collectibles38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**☒ No. Go to Part 8.☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture			
_____	\$ _____	_____	\$ _____
40. Office fixtures			
_____	\$ _____	_____	\$ _____
41. Office equipment, including all computer equipment and communication systems equipment and software			
_____	\$ _____	_____	\$ _____
42. Collectibles <i>Examples:</i> Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
42.1 _____	\$ _____	_____	\$ _____
42.2 _____	\$ _____	_____	\$ _____
42.3 _____	\$ _____	_____	\$ _____

43. **Total of Part 7.**

\$ 0.00

Add lines 39 through 42. Copy the total to line 86.

44. **Is a depreciation schedule available for any of the property listed in Part 7?**☐ No☐ Yes45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**☐ No☐ Yes

Debtor

Name

Case number (if known)

Part 8: Machinery, equipment, and vehicles**46. Does the debtor own or lease any machinery, equipment, or vehicles?**

- ☒ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1 _____	\$ _____	_____	\$ _____
47.2 _____	\$ _____	_____	\$ _____
47.3 _____	\$ _____	_____	\$ _____
47.4 _____	\$ _____	_____	\$ _____
48. Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels			
48.1 _____	\$ _____	_____	\$ _____
48.2 _____	\$ _____	_____	\$ _____
49. Aircraft and accessories			
49.1 _____	\$ _____	_____	\$ _____
49.2 _____	\$ _____	_____	\$ _____
50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)			
_____	\$ _____	_____	\$ _____
51. Total of Part 8. Add lines 47 through 50. Copy the total to line 87.			\$ 0.00

52. Is a depreciation schedule available for any of the property listed in Part 8?

- ☐ No
- ☐ Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- ☐ No
- ☐ Yes

Debtor

Name

Case number (if known)

Part 9: Real property**54. Does the debtor own or lease any real property?**

- ☒ No. Go to Part 10.
- ☐ Yes. Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1 _____	_____	\$ _____	_____	\$ _____
55.2 _____	_____	\$ _____	_____	\$ _____
55.3 _____	_____	\$ _____	_____	\$ _____
55.4 _____	_____	\$ _____	_____	\$ _____
55.5 _____	_____	\$ _____	_____	\$ _____
55.6 _____	_____	\$ _____	_____	\$ _____

56. Total of Part 9.

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$ 0.00

57. Is a depreciation schedule available for any of the property listed in Part 9?

- ☐ No
- ☐ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☐ No
- ☐ Yes

Part 10: Intangibles and intellectual property**59. Does the debtor have any interests in intangibles or intellectual property?**

- ☒ No. Go to Part 11.
- ☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets _____	\$ _____	_____	\$ _____
61. Internet domain names and websites _____	\$ _____	_____	\$ _____
62. Licenses, franchises, and royalties _____	\$ _____	_____	\$ _____
63. Customer lists, mailing lists, or other compilations _____	\$ _____	_____	\$ _____
64. Other intangibles, or intellectual property _____	\$ _____	_____	\$ _____
65. Goodwill _____	\$ _____	_____	\$ _____

66. Total of Part 10.

Add lines 60 through 65. Copy the total to line 89.

\$ 0.00

Debtor

Name

Case number (if known)

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

- ☐ No
☐ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- ☐ No
☐ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- ☐ No
☐ Yes

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.
☒ Yes. Fill in the information below.

**Current value of
debtor's interest**

71. Notes receivable

Description (include name of obligor)

_____ — _____ = → \$ _____
Total face amount doubtful or uncollectible amount

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)

_____	Tax year _____	\$ _____
_____	Tax year _____	\$ _____
_____	Tax year _____	\$ _____

73. Interests in insurance policies or annuities

_____ \$ _____

74. Causes of action against third parties (whether or not a lawsuit has been filed)

_____ \$ _____

Nature of claim

Amount requested \$ _____

75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

_____ \$ _____

Nature of claim

Amount requested \$ _____

76. Trusts, equitable or future interests in property

_____ \$ _____

77. Other property of any kind not already listed Examples: Season tickets, country club membership

Future amounts due under two contracts with Quanta AI, LLC.

_____ \$ Unknown _____

_____ \$ _____

78. Total of Part 11.

Add lines 71 through 77. Copy the total to line 90.

\$ Unknown

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Debtor

Name

Case number (if known)

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1.</i>	\$ 135,238.64	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$ 3,096.00	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$ Unknown	
83. Investments. <i>Copy line 17, Part 4.</i>	\$ 0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$ 0.00	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$ 0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$ 0.00	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$ 0.00	
88. Real property. <i>Copy line 56, Part 9.</i>	→	\$ 0.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$ 0.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ \$	
91. Total. Add lines 80 through 90 for each column..... 91a.	\$ 138,334.64	+ 91b. \$ Unknown
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.		\$ 138,334.64

Fill in this information to identify the case:

Debtor name Scarlet InfoTech, Inc. d/b/a Expedien, Inc.
 United States Bankruptcy Court for the: Southern District of TX
 (State)
 Case number (if known): _____

☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☒ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
☐ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

Column A
Amount of claim
Do not deduct the value of collateral.

Column B
Value of collateral that supports this claim

2.1 Creditor's name

N/A

Describe debtor's property that is subject to a lien

\$ _____ \$ _____

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

- ☐ No
☐ Yes. Specify each creditor, including this creditor, and its relative priority.

Describe the lien

Is the creditor an insider or related party?

- ☐ No
☐ Yes

Is anyone else liable on this claim?

- ☐ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

2.2 Creditor's name

N/A

Describe debtor's property that is subject to a lien

\$ _____ \$ _____

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

- ☐ No
☐ Yes. Have you already specified the relative priority?
☐ No. Specify each creditor, including this creditor, and its relative priority.

Describe the lien

Is the creditor an insider or related party?

- ☐ No
☐ Yes

Is anyone else liable on this claim?

- ☐ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$ 0.00

Name

Case number (if known) _____

Fill in this information to identify the case:

Debtor Scarlet InfoTech, Inc. d/b/a Expedien, Inc.

United States Bankruptcy Court for the: Southern District of TX
(State)

Case number _____
(If known)

☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

- ☒ No. Go to Part 2.
☐ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

2.1 Priority creditor's name and mailing address

N/A

Date or dates debt was incurred

Last 4 digits of account number _____

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (____)

As of the petition filing date, the claim is: \$ _____

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _____

Is the claim subject to offset?

- ☐ No
☐ Yes

Total claim

Priority amount

2.2 Priority creditor's name and mailing address

Date or dates debt was incurred

Last 4 digits of account number _____

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (____)

As of the petition filing date, the claim is: \$ _____

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _____

Is the claim subject to offset?

- ☐ No
☐ Yes

2.3 Priority creditor's name and mailing address

Date or dates debt was incurred

Last 4 digits of account number _____

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (____)

As of the petition filing date, the claim is: \$ _____

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _____

Is the claim subject to offset?

- ☐ No
☐ Yes

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim
3.1	Nonpriority creditor's name and mailing address SBA 409 3rd St., SW. Washington, DC 20416 Date or dates debt was incurred <u>02/03/2021</u> Last 4 digits of account number <u>8 3 0 2</u>	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>PPP</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes \$ <u>223,963.61</u>
3.2	Nonpriority creditor's name and mailing address Karya Property Management 8901 Gaylord Dr. Houston, TX 77024 Date or dates debt was incurred <u>12/19/2017</u> Last 4 digits of account number <u>N/A</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Indemnity</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes \$ <u>Unknown</u>
3.3	Nonpriority creditor's name and mailing address Resman, LLC 2901 Dallas Parkway, #200 Plano, TX 75093 Date or dates debt was incurred <u>8/12/2021</u> Last 4 digits of account number <u>N/A</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Judgment</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$ <u>44,000,000.00</u>
3.4	Nonpriority creditor's name and mailing address JRRV, LP 13710 Slate Creek Lane Houston, TX 77077 Date or dates debt was incurred <u>2019 - 2021</u> Last 4 digits of account number <u>N/A</u>	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes \$ <u>360,000.00</u>
3.5	Nonpriority creditor's name and mailing address Hartford Insurance 1 Penn Plaza, Floor 50 New York, NY 10119 Date or dates debt was incurred <u>8/25/2021</u> Last 4 digits of account number <u>9 2 1 4</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes \$ <u>1,289.00</u>
3.6	Nonpriority creditor's name and mailing address Delaware Corporate Headquarters LLC, d/b/a A Registered Agent, Inc. 8 The Green, Ste. A Dover, DE 19901 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes \$ <u>49.00</u>

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.7	Nonpriority creditor's name and mailing address Department of Treasury Internal Revenue Service Austin, TX 73301-0002 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <input type="checkbox"/> Liquidated and neither contingent nor disputed Basis for the claim: 2021 Taxes Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$ Unknown
3.8	Nonpriority creditor's name and mailing address Texas Comptroller of Public Accounts P.O. Box 13528, Capitol Station Austin, TX 78711-3528 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: 2021 Taxes Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$ Unknown
3.9	Nonpriority creditor's name and mailing address State of California Franchise Tax Board P.O. Box 942840 Sacramento, CA 94240-0001 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: 2021 Taxes Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$ Unknown
3.	Nonpriority creditor's name and mailing address _____ _____ _____ Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$ _____
3.	Nonpriority creditor's name and mailing address _____ _____ _____ Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$ _____

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1. Allegiance Bank 2401 Eldridge Parkway S Houston, TX 77077	Line <u>3.1</u> <input type="checkbox"/> Not listed. Explain _____	<u>8 3 0 2</u>
4.2. _____ _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.3. _____ _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.4. _____ _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.1. _____ _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.5. _____ _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.6. _____ _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.7. _____ _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.8. _____ _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.9. _____ _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.10. _____ _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.11. _____ _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _

Debtor

Case 21-33094 Document 1 Filed in TXSB on 09/20/21 Page 26 of 53
Name Scanet Info Tech, Inc. d/b/a Expedien, Inc.

Case number (if known) _____

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

Total of claim amounts

5a. **Total claims from Part 1**

5a.

\$ 0.00

5b. **Total claims from Part 2**

5b.

+

\$ 44,585,301.61

5c. **Total of Parts 1 and 2**

5c.

\$ 44,585,301.61

Lines 5a + 5b = 5c.

Fill in this information to identify the case:

Debtor name Scarlet InfoTech, Inc. d/b/a Expedien, Inc.

United States Bankruptcy Court for the: Southern District of TX
(State)

Case number (If known): _____ Chapter _____

☐ Check if this is an amended filing

Official Form 206G**Schedule G: Executory Contracts and Unexpired Leases****12/15**

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

- ☐ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
- ☒ Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1	State what the contract or lease is for and the nature of the debtor's interest	Subcontract Agreement	Cybersoft Technologies, Inc 4422 Cypress Creek Pkwy. Houston, TX 77068
	State the term remaining List the contract number of any government contract	Expired	
2.2	State what the contract or lease is for and the nature of the debtor's interest	Subcontract Agreement	Appridat Solutions LLC 5655 Peachtree Pkwy., Suite #207 Peachtree Corners, GA 30092
	State the term remaining List the contract number of any government contract	Expired	
2.3	State what the contract or lease is for and the nature of the debtor's interest	Supplier Agreement	Hicks Consulting Group, Inc. 1630 N. Main Street, Suite 216 Walnut Creek, California 94596
	State the term remaining List the contract number of any government contract	Contingent on work orders	
2.4	State what the contract or lease is for and the nature of the debtor's interest	Services Agreement	SVB Financial Group 3003 Tasman Drive Santa Clara, California 95054
	State the term remaining List the contract number of any government contract	4 months	
2.5	State what the contract or lease is for and the nature of the debtor's interest	MSP Participation Agreement	TAPFIN Process Solutions 100 Manpower Place Milwaukee, WI 53212
	State the term remaining List the contract number of any government contract	Contingent to work orders	

Debtor Scarlet InfoTech, Inc. d/b/a Expedien, Inc. Case number (if known) _____
 Name _____

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.6	State what the contract or lease is for and the nature of the debtor's interest Subcontract Agreement _____ _____ State the term remaining Expired _____ List the contract number of any government contract _____ _____	SAIPSIT, Inc. 10998 S Wilcrest Dr. #123 Houston, Texas 77099 _____ _____
2.7	State what the contract or lease is for and the nature of the debtor's interest Subcontract Agreement _____ _____ State the term remaining Expired _____ List the contract number of any government contract _____ _____	Corpteq Solutions Inc. 1255 Peachtree Parkway, Suite #4104 Cumming, GA 30041 _____ _____
2.8	State what the contract or lease is for and the nature of the debtor's interest Subcontract Agreement _____ _____ State the term remaining Expired _____ List the contract number of any government contract _____ _____	United Software Corporation 6200 La Calma Dr. #115 Austin, Texas 78752 _____ _____
2.9	State what the contract or lease is for and the nature of the debtor's interest Subcontract Agreement _____ _____ State the term remaining Expired _____ List the contract number of any government contract _____ _____	Shinewell Technologies Inc. 22710 Haggerty Road, Suite 132 Farmington Hills, MI 48335 _____ _____
2.10	State what the contract or lease is for and the nature of the debtor's interest Subcontract Agreement _____ _____ State the term remaining Expired _____ List the contract number of any government contract _____ _____	Karwell Technologies, Inc. 285 Durham Ave., Suite 11 South Plainfield, NJ 07080 _____ _____
2.11	State what the contract or lease is for and the nature of the debtor's interest Subcontract Agreement _____ _____ State the term remaining Expired _____ List the contract number of any government contract _____ _____	V3Tech Solutions, Inc. 113 Executive Pointe Blvd., Suite 201 Columbia, SC 29210 _____ _____
2.12	State what the contract or lease is for and the nature of the debtor's interest Vendor contract _____ _____ State the term remaining Expired _____ List the contract number of any government contract _____ _____	Kwanzatech, Inc 7435 Little River Tpke, Suite #103 Annandale, VA 22003 _____ _____

Debtor Scarlet InfoTech, Inc. d/b/a Expedien, Inc. Case number (if known) _____
 Name _____

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.13	State what the contract or lease is for and the nature of the debtor's interest <u>Vendor contract</u> State the term remaining <u>Expired</u> List the contract number of any government contract _____	<u>Euclid Elementz, Inc.</u> <u>1000, Rt 9 North, Suite 303</u> <u>Woodbridge, NJ, 07095</u> _____ _____
2.14	State what the contract or lease is for and the nature of the debtor's interest <u>Vendor contract</u> State the term remaining <u>Expired</u> List the contract number of any government contract _____	<u>Morlogic Inc.</u> <u>2500 Packard St., Ste. 201</u> <u>Ann Arbor, MI, 48104</u> _____ _____
2.15	State what the contract or lease is for and the nature of the debtor's interest <u>Vendor contract</u> State the term remaining <u>Expired</u> List the contract number of any government contract _____	<u>44 Islands Co.</u> <u>442 Brady Lane</u> <u>West Lake Hills, TX 78746</u> _____ _____
2.16	State what the contract or lease is for and the nature of the debtor's interest <u>Vendor contract</u> State the term remaining <u>Expired</u> List the contract number of any government contract _____	<u>GETLOB Private Limited</u> <u>Mythris The Town, F.No. B-102</u> <u>Shaili garden, Yaprak - 500087</u> _____ _____
2.17	State what the contract or lease is for and the nature of the debtor's interest <u>Vendor contract</u> State the term remaining <u>Expired</u> List the contract number of any government contract _____	<u>Qualitrix</u> <u>Tank Bund Miller, Near Shifaa Hospital</u> <u>Bangalore 560052</u> _____ _____
2.18	State what the contract or lease is for and the nature of the debtor's interest <u>Vendor contract</u> State the term remaining <u>4 months</u> List the contract number of any government contract _____	<u>e2Serv Ventures Pvt. Ltd.</u> <u>204, Chawla Complex, Sector 15</u> <u>CBD Belapur, Navi Mumbai - 400614</u> _____ _____
2.19	State what the contract or lease is for and the nature of the debtor's interest <u>Virtual office lease</u> State the term remaining <u>1 month</u> List the contract number of any government contract _____	<u>Work Suites</u> <u>5100 Westheimer Road</u> <u>Houston, TX 77056</u> _____ _____

Debtor Scarlet InfoTech, Inc. d/b/a Expedien, Inc.
Name

Case number (if known) _____

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.20	State what the contract or lease is for and the nature of the debtor's interest	Customer contract	QuantAI, LLC
	State the term remaining	12 months	13710 Slate Creek Ln
	List the contract number of any government contract		Houston, TX 77077
2.21	State what the contract or lease is for and the nature of the debtor's interest	Insurance Contract	Blue Cross Blue Shield of Texas
	State the term remaining	Terminated	4888 Loop Central Dr.
	List the contract number of any government contract		Houston, TX 77081
2.	State what the contract or lease is for and the nature of the debtor's interest	Insurance Contract	Humana, Inc.
	State the term remaining	Terminated	500 West Main St.
	List the contract number of any government contract		Louisville, KY 40202
2.	State what the contract or lease is for and the nature of the debtor's interest	Insurance Contact	Guardian
	State the term remaining	1 Month	6255 Sterner's Way
	List the contract number of any government contract		Bethlehem, PA 18017-9464
2.	State what the contract or lease is for and the nature of the debtor's interest	Insurance Contract	Hartford Insurance
	State the term remaining	1 Year	One Hartford Plaza
	List the contract number of any government contract		Hartford, CT 06155
2.	State what the contract or lease is for and the nature of the debtor's interest	Insurance Contact	Hilcox Insurance Company, Inc.
	State the term remaining	6 Months	104 South Michigan Avenue, Ste. 600
	List the contract number of any government contract		Chicago, IL 60603
2.	State what the contract or lease is for and the nature of the debtor's interest		
	State the term remaining		
	List the contract number of any government contract		

Fill in this information to identify the case:

Debtor name Scarlet InfoTech, Inc. d/b/a Expedien, Inc.

United States Bankruptcy Court for the: Southern District of TX
(State)

Case number (If known): _____

☐ Check if this is an amended filing

Official Form 206H**Schedule H: Codebtors****12/15**

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Does the debtor have any codebtors?

- ☒ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
- ☐ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the code debtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor			Column 2: Creditor	
Name	Mailing address		Name	Check all schedules that apply:
2.1	<div>_____</div> <div>Street _____</div> <div>_____</div> <div>City _____ State _____ ZIP Code _____</div>	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G	
2.2	<div>_____</div> <div>Street _____</div> <div>_____</div> <div>City _____ State _____ ZIP Code _____</div>	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G	
2.3	<div>_____</div> <div>Street _____</div> <div>_____</div> <div>City _____ State _____ ZIP Code _____</div>	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G	
2.4	<div>_____</div> <div>Street _____</div> <div>_____</div> <div>City _____ State _____ ZIP Code _____</div>	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G	
2.5	<div>_____</div> <div>Street _____</div> <div>_____</div> <div>City _____ State _____ ZIP Code _____</div>	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G	
2.6	<div>_____</div> <div>Street _____</div> <div>_____</div> <div>City _____ State _____ ZIP Code _____</div>	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G	

Fill in this information to identify the case:

Debtor name Scarlet InfoTech, Inc. d/b/a Expedien, Inc.

United States Bankruptcy Court for the: Southern District of TX
(State)

Case number (if known): _____

☐ Check if this is an amended filing

Official Form 207**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**

☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year			Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From <u>01/01/2021</u> MM / DD / YYYY	to <u>Filing date</u>	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>2,659,257.10</u>
For prior year:	From <u>01/01/2020</u> MM / DD / YYYY	to <u>12/31/2020</u> MM / DD / YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>1,288,736.00</u>
For the year before that:	From <u>01/01/2019</u> MM / DD / YYYY	to <u>12/31/2019</u> MM / DD / YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>1,448,055.00</u>

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None

			Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From _____ MM / DD / YYYY	to <u>Filing date</u>	_____	\$ _____
For prior year:	From _____ MM / DD / YYYY	to _____ MM / DD / YYYY	_____	\$ _____
For the year before that:	From _____ MM / DD / YYYY	to _____ MM / DD / YYYY	_____	\$ _____

Debtor Scarlet InfoTech, Inc. d/b/a Expedien, Inc.
Name

Case number (if known) _____

Part 2: List Certain Transfers Made Before Filing for Bankruptcy**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. See attached SOFA 3 Creditor's name _____ Street _____ City _____ State _____ ZIP Code _____	_____	\$ _____	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.2. _____ Creditor's name _____ Street _____ City _____ State _____ ZIP Code _____	_____	\$ _____	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1. See attached SOFA 4 Insider's name _____ Street _____ City _____ State _____ ZIP Code _____ Relationship to debtor _____	_____	\$ _____	_____
4.2. _____ Insider's name _____ Street _____ City _____ State _____ ZIP Code _____ Relationship to debtor _____	_____	\$ _____	_____

Debtor Scarlet InfoTech, Inc. d/b/a Expedien, Inc.
Name

Case number (if known) _____

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Description of the property	Date	Value of property
5.1. Creditor's name _____ Street _____ City State ZIP Code	_____ _____ _____	_____ _____ _____	\$ _____ _____ _____
5.2. Creditor's name _____ Street _____ City State ZIP Code	_____ _____ _____	_____ _____ _____	\$ _____ _____ _____

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
Creditor's name _____ Street _____ City State ZIP Code	_____ _____ _____	_____ _____ _____	\$ _____ _____ _____
Last 4 digits of account number: XXXX- ____ _			

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None

Case title	Nature of case	Court or agency's name and address	Status of case
7.1. RESMAN, LLC v. KARYA PROPERTY MANAGEMENT, LLC, and SCARLET INFOTECH, INC. D/B/A EXPEDIEN, INC.	Civil action	UNITED STATES DISTRICT COURT FOR THE EASTERN DISTRICT OF TEXAS Name SHERMAN DIVISION Street 101 East Pecan Street Room 216 Sherman TX 75090 City State ZIP Code	<input type="checkbox"/> Pending <input checked="" type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number 4:19-cv-00402-ALM			
7.2. Case title		Court or agency's name and address	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number		Name Street City State ZIP Code	

Debtor Scarlet InfoTech, Inc. d/b/a Expedien, Inc.
Name

Case number (if known) _____

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Custodian's name and address	Description of the property	Value
Custodian's name Street City State ZIP Code	Case title Case number Date of order or assignment	\$ Court name and address Name Street City State ZIP Code

Part 4: Certain Gifts and Charitable Contributions**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1. Recipient's name Street City State ZIP Code Recipient's relationship to debtor			\$
9.2. Recipient's name Street City State ZIP Code Recipient's relationship to debtor			\$

Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Date of loss	Value of property lost
			\$

Debtor Scarlet InfoTech, Inc. d/b/a Expedien, Inc.
Name

Case number (if known) _____

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1. <u>Parkins Lee & Rubio LLP</u>		<u>04/05/2021</u>	\$25,000.00 (retainer)
Address		<u>07/14/2021</u>	\$19,409.39
<u>700 Milam Street, Suite 1300</u>		<u>09/10/2021</u>	\$17,685.00
Street		<u>09/15/2021</u>	\$5,000.00
<u>Houston TX 77002</u>			
City State ZIP Code			
Email or website address			
<u>www.parkinslee.com</u>			
Who made the payment, if not debtor?			

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.2. <u>The Towber Law Firm PLLC</u>		<u>03/25/2021</u>	\$ 10,000.00
Address			Retainer
<u>1111 Heights Blvd</u>			(\$9185 returned on 6/11/21)
Street			
<u>Houston TX 77008</u>			
City State ZIP Code			
Email or website address			

Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☐ None

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
_____	_____	_____	\$ _____
Trustee	_____		

Debtor Scarlet InfoTech, Inc. d/b/a Expedien, Inc.
Name

Case number (if known) _____

13. Transfers not already listed on this statement

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None

	Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1.	<u>Carmax</u>	<u>Lexus 450H (2019)</u>	<u>09/09/2021</u>	<u>\$ 38,000.00</u>
	Address _____ Street <u>6909 Southwest Fwy</u> <u>Houston, TX 77074</u> City State ZIP Code		Sale proceeds deposited into debtor's bank account on 09/09/2021	
	Relationship to debtor _____			
13.2.	<u>Beck Redden</u>	<u>Insurance Proceeds</u>	<u>03/09/2021</u>	<u>\$ 1,000,000.00</u>
	Address _____ Street <u>1221 McKinney St., Ste. 4500</u> <u>Houston, Texas 77010</u> City State ZIP Code			
	Relationship to debtor <u>Attorneys for Expedien and Karya</u>			

Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

	Address	Dates of occupancy	
14.1.	<u>3200 Southwest Freeway, Suite 3300</u> Street <u>Houston</u> <u>TX</u> <u>77027</u> City State ZIP Code	From <u>2004</u>	To <u>2018</u>
14.2.	_____ Street _____ City State ZIP Code	From _____	To _____

Debtor Scarlet InfoTech, Inc. d/b/a Expedien, Inc.
Name

Case number (if known) _____

Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	----------------------------------------------------------------------------------	---------------------------------------------------------------------------

15.1.

Facility name _____

Street _____

City _____

State _____

ZIP Code _____

Location where patient records are maintained (if different from facility address). If electronic, identify any service provider. _____

How are records kept?

Check all that apply:

☐ Electronically☐ Paper

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

15.2.

Facility name _____

Street _____

City _____

State _____

ZIP Code _____

Location where patient records are maintained (if different from facility address). If electronic, identify any service provider. _____

How are records kept?

Check all that apply:

☐ Electronically☐ Paper**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**☒ No.☐ Yes. State the nature of the information collected and retained. _____

Does the debtor have a privacy policy about that information?

☐ No☐ Yes**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**☐ No. Go to Part 10.

Yes. Does the debtor serve as plan administrator?

☐ No. Go to Part 10.☒ Yes. Fill in below:

Name of plan

Scarlet InfoTech, Inc. 401k (plan)

Employer identification number of the plan

EIN: 0 1 - 0 6 4 1 8 3 2

Has the plan been terminated?

☐ No☒ Yes

Debtor Scarlet InfoTech, Inc. d/b/a Expedien, Inc.
Name

Case number (if known) _____

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

	Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1.	Name _____ Street _____ City _____ State _____ ZIP Code _____	XXXX-____-____-____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____
18.2.	Name _____ Street _____ City _____ State _____ ZIP Code _____	XXXX-____-____-____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Name _____ Street _____ City _____ State _____ ZIP Code _____	_____ _____ _____ Address _____ _____	_____ _____ _____	<input type="checkbox"/> No <input type="checkbox"/> Yes

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Name _____ Street _____ City _____ State _____ ZIP Code _____	_____ _____ _____ Address _____ _____	_____ _____ _____	<input type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Scarlet InfoTech, Inc. d/b/a Expedien, Inc.
Name

Case number (if known) _____

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Owner's name and address	Location of the property	Description of the property	Value
Name			\$ _____
Street			
City State ZIP Code			

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

☒ No

☐ Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
Case number	Name		<input type="checkbox"/> Pending
	Street		<input type="checkbox"/> On appeal
	City State ZIP Code		<input type="checkbox"/> Concluded

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

☒ No

☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name	Name		
Street	Street		
City State ZIP Code	City State ZIP Code		

Debtor Scarlet InfoTech, Inc. d/b/a Expedien, Inc.
Name

Case number (if known) _____

24. Has the debtor notified any governmental unit of any release of hazardous material?☒ No☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name _____	Name _____	_____	_____
Street _____	Street _____	_____	
City _____ State _____ ZIP Code _____	City _____ State _____ ZIP Code _____		

Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☒ None

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1. _____ Name _____ Street _____ City _____ State _____ ZIP Code _____	_____ _____ _____	EIN: _____ - _____ Dates business existed From _____ To _____
25.2. _____ Name _____ Street _____ City _____ State _____ ZIP Code _____	_____ _____ _____	EIN: _____ - _____ Dates business existed From _____ To _____
25.3. _____ Name _____ Street _____ City _____ State _____ ZIP Code _____	_____ _____ _____	EIN: _____ - _____ Dates business existed From _____ To _____

Debtor Scarlet InforTech Inc. d/b/a Expedien, Inc. Case number (if known) _____
 Name

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address	Dates of service
26a.1. <u>TAP Associates, LLC, ATTN: Tushar Patil</u> Name <u>1842 Snake River Road, Suite A</u> Street <u>Katy</u> <u>TX</u> <u>77449</u> City State ZIP Code	From <u>2010</u> To <u>Present</u>

Name and address	Dates of service
26a.2. _____ Name _____ Street _____ _____ City State ZIP Code	From _____ To _____

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address	Dates of service
26b.1. <u>TAP Associates, LLC, ATTN: Tushar Patil</u> Name <u>1842 Snake River Road, Suite A</u> Street <u>Katy</u> <u>TX</u> <u>77449</u> City State ZIP Code	From _____ To _____

Name and address	Dates of service
26b.2. _____ Name _____ Street _____ _____ City State ZIP Code	From _____ To _____

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address	If any books of account and records are unavailable, explain why
26c.1. <u>TAP Associates, LLC, ATTN: Tushar Patil</u> Name <u>1842 Snake River Road, Suite A</u> Street <u>Katy</u> <u>TX</u> <u>77449</u> City State ZIP Code	_____ _____ _____

Debtor

Scarlet InfoTech, Inc. d/b/a Expedien, Inc.

Name

Case number (if known)

Name and address**If any books of account and records are unavailable, explain why**

26c.2.

Name

Street

City

State

ZIP Code

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None
Name and address

26d.1.

Name

Street

City

State

ZIP Code

Name and address

26d.2.

Name

Street

City

State

ZIP Code

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No

☐ Yes. Give the details about the two most recent inventories.
Name of the person who supervised the taking of the inventory**Date of inventory****The dollar amount and basis (cost, market, or other basis) of each inventory**

\$

Name and address of the person who has possession of inventory records

27.1.

Name

Street

City

State

ZIP Code

Debtor **Scarlet InfoTech, Inc. d/b/a Expedien, Inc.**
 Name _____

Case number (if known) _____

Name of the person who supervised the taking of the inventory

Date of
inventory

The dollar amount and basis (cost, market, or
other basis) of each inventory

\$ _____

Name and address of the person who has possession of inventory records

27.2.

Name _____

Street _____

City _____

State _____

ZIP Code _____

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Jiten Agarwal	_____	President	1%
Rachna Agarwal	_____	Director	99%
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☒ No

☐ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
_____	_____	_____	From _____ To _____
_____	_____	_____	From _____ To _____
_____	_____	_____	From _____ To _____
_____	_____	_____	From _____ To _____

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ No

☒ Yes. Identify below.

Name and address of recipient

Amount of money or
description and value of
property

Dates

Reason for
providing the value

30.1. See attached SOFA 30

Name _____

Street _____

City _____

State _____

ZIP Code _____

Relationship to debtor

Debtor **Scarlet InfoTech, Inc. d/b/a Expedien, Inc.**
Name

Case number (if known) _____

Name and address of recipient

30.2

Name _____

Street _____

City _____

State _____

ZIP Code _____

Relationship to debtor _____

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

☒ No☐ Yes. Identify below.

Name of the parent corporation _____

Employer identification number of the parent corporation

EIN: _____

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

☒ No☐ Yes. Identify below.

Name of the pension fund _____

Employer identification number of the pension fund

EIN: _____

Part 14: Signature and Declaration

WARNING – Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.
18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on

9/20/2021
MM / DD / YYYY

x

Signature of individual signing on behalf of the debtor

Printed name

Jiten K Agarwal

Position or relationship to debtor

officer President

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?☐ No☒ Yes

Creditor's Name and Address	Date	Amount	Reason
Sure Payroll, 2350 Ravine Way, Glenview, IL 60025	9/16/2021	(\$130.70)	Services Fee
Sure Payroll, 2350 Ravine Way, Glenview, IL 60025	9/16/2021	(\$6,110.21)	Final salary of an employee
The Guradian Insurance, 10 Hudson Yards, New York, NY 10001	9/15/2021	(\$86.39)	STD, LTD Insurance
Euclid Elementz Inc, 1000, Rt 9 North, Suite 303, Woodbridge, NJ 07095	9/15/2021	(\$12,320.00)	Vendor
Wells Fargo, 420 Montgomery Street, San Francisco, CA 94104	9/15/2021	(\$30.00)	Wire Transfer Fee
Parkins Lee & Rubio LLP, 700 Milam Suite 1300 Houston, TX 77002	9/15/2021	(\$5,000.00)	Legal Fees
Sure Payroll, 2350 Ravine Way, Glenview, IL 60025	9/13/2021	(\$19.41)	Services Fee
401K Inc, 29100 Network Place, Chicago, IL 60673-1291	9/13/2021	(\$2,509.02)	401 K - Salary Contribution
HUMANA, INC. 500 West Main Street Louisville, Kentucky 40202	9/13/2021	(\$411.17)	Dental and Vision Insurance
Seiler Mitby PLLC, 2700 Research Forest, Suite 100, The	9/13/2021	(\$19,245.00)	Legal Fees
Parkins Lee & Rubio LLP, 700 Milam Suite 1300 Houston, TX 77002	9/13/2021	(\$12,685.00)	Legal Fees
Beck Redden, 1221 McKinney St Suite 4500, Houston, TX 77010	9/13/2021	(\$14,066.11)	Legal Fees
Sure Payroll, 2350 Ravine Way, Glenview, IL 60025	9/10/2021	(\$30,283.41)	Salaries for August 16 - August 31, 2021
Sure Payroll, 2350 Ravine Way, Glenview, IL 60025	9/10/2021	(\$32.01)	Services Fee
TAP Associates, LLC, 1842 Snake River Rd Ste. A, Katy, TX 77449	9/9/2021	(\$4,900.00)	Vendor
Euclid Elementz Inc, 1000, Rt 9 North, Suite 303, Woodbridge, NJ 07095	9/8/2021	(\$11,760.00)	Vendor
Shinewell Technologies, Inc, 22710 Haggerty Rd. Suite 132, Farmington Hills, MI 48335	9/8/2021	(\$12,320.00)	Vendor
	9/7/2021	(\$8,955.00)	Vendor
e2Serv Ventures Pvt. Ltd., 204, Chawla Complex, Sector 15, CBD Belapur, Navi Mumbai - 400614	9/7/2021	(\$2,643.00)	Vendor
Wells Fargo, 420 Montgomery Street, San Francisco, CA 94104	9/7/2021	(\$45.00)	Wire Transfer Fee
Wells Fargo, 420 Montgomery Street, San Francisco, CA 94104	9/7/2021	(\$45.00)	Wire Transfer Fee
Morlogic Inc 2500 Packard Street, Ste 201 Ann Arbor, MI 48104	9/2/2021	(\$10,855.00)	Vendor
Karwell Technologies Inc, Suite # 11, 285 Durham Ave	9/1/2021	(\$13,200.00)	Vendor
Corpteq Solutions Inc, 1255 Peachtree Parkway, Suite # 4104, Cumming, GA 30041	9/1/2021	(\$9,275.00)	Vendor
Blue Cross Blue Shield of Texas, 1001 E. Lookout Drive, Richardson, Texas 75082	8/31/2021	(\$4,479.77)	Health Insurance

Creditor's Name and Address	Date	Amount	Reason
SAIPSIT Inc, 10998 S Wilcrest Dr. Suite # 123, Houston, TX 77099	8/30/2021	(\$14,760.00)	Vendor
Kwanzatech, Inc, 21801 Northcrest Drive, #337, Spring TX 77386	8/30/2021	(\$5,460.00)	Vendor
Wells Fargo, 420 Montgomery Street, San Francisco, CA 94104	8/30/2021	(\$12.99)	Bank Fee
401K Inc, 29100 Network Place, Chicago, IL 60673-1291	8/30/2021	(\$2,067.60)	401 K - Salary Contribution
44 Islands Co, 442 Brady Ln, Austin, TX 78746	8/30/2021	(\$30,062.50)	Vendor
Sure Payroll, 2350 Ravine Way, Glenview, IL 60025	8/27/2021	(\$21,490.55)	Salaries for August 1 - August 15, 2021
Appridat Solutions, LLC, 801 E Campbell Road, Suite 690, Richardson, TX 75081	8/26/2021	(\$10,920.00)	Vendor
V3Tech Solutions Inc, 113 Executive Pointe Blvd, Suite 201, Columbia, SC 29210 US	8/26/2021	(\$10,920.00)	Vendor
United Software Corporation, 6200 La Calma Dr # 115, Austin, TX 78752	8/26/2021	(\$10,515.00)	Vendor
Sure Payroll, 2350 Ravine Way, Glenview, IL 60025	8/26/2021	(\$31.00)	Services Fee
Hartford Insurance, One Hartford Plaza, Hartford, CT 06155	8/24/2021	(\$3,096.00)	General Liability Insurance
V3Tech Solutions Inc, 113 Executive Pointe Blvd, Suite 201, Columbia, SC 29210 US	8/23/2021	(\$11,400.00)	Vendor
Eficens Systems LLC, Suite 603, 5400 Laurel Springs Pkwy, Suwanee GA 30024	8/20/2021	(\$4,095.00)	Vendor
Kwanzatech, Inc, 21801 Northcrest Drive, #337, Spring TX 77386	8/19/2021	(\$17,850.00)	Vendor
Corpteq Solutions Inc, 1255 Peachtree Parkway, Suite # 4104, Cumming, GA 30041	8/19/2021	(\$9,328.00)	Vendor
Morlogic Inc, 2500 Packard Street, Ste 201, Ann Arbor, MI 48104	8/19/2021	(\$11,700.00)	Vendor
QuantAI, LLC, 13710 Slate Creek Ln, Houston, TX 77077	8/19/2021	(\$17,700.00)	Vendor
Karwell Technologies Inc, Suite # 11, 285 Durham Ave, South Plainfield, NJ 07080	8/18/2021	(\$13,200.00)	Vendor
Euclid Elementz Inc, 1000, Rt 9 North, Suite 303, Woodbridge, NJ 07095	8/17/2021	(\$12,320.00)	Vendor
Appridat Solutions, LLC, 801 E Campbell Road, Suite 690, Richardson, TX 75081	8/16/2021	(\$11,440.00)	Vendor
TAP Associates, LLC, 1828 Snake River Rd, Ste. D&E, Katy, TX 77449	8/16/2021	(\$8,875.00)	Vendor
401K Inc, 29100 Network Place, Chicago, IL 60673-1291	8/16/2021	(\$4,195.60)	401 K - Salary Contribution
The Guradian Insurance, 10 Hudson Yards, New York, NY 10001	8/16/2021	(\$86.39)	STD, LTD Insurance
Sure Payroll, 2350 Ravine Way, Glenview, IL 60025	8/13/2021	(\$69,570.58)	Salaries for July 16 - July 31, 2021
Sure Payroll, 2350 Ravine Way, Glenview, IL 60025	8/13/2021	(\$18.79)	Services Fee

Creditor's Name and Address	Date	Amount	Reason
SAIPSIT Inc, 10998 S Wilcrest Dr. Suite # 123, Houston, TX 77099	8/12/2021	(\$25,520.00)	Vendor
V3Tech Solutions Inc, 113 Executive Pointe Blvd, Suite 201, Columbia, SC 29210 US	8/12/2021	(\$10,400.00)	Vendor
HUMANA, INC. 500 West Main Street Louisville, Kentucky 40202	8/12/2021	(\$411.17)	Dental and Vision Insurance
Sure Payroll, 2350 Ravine Way, Glenview, IL 60025	8/11/2021	(\$44.25)	Services Fee
Wells Fargo Credit Card, 420 Montgomery Street, San Francisco, CA 94104	8/11/2021	(\$423.71)	Business Expenses
Kwanzatech, Inc, 21801 Northcrest Drive, #337, Spring TX 77386	8/10/2021	(\$23,520.00)	Vendor
United Software Corporation, 6200 La Calma Dr # 115, Austin, TX 78752	8/10/2021	(\$10,515.00)	Vendor
Cloud Factors LLC, 4206 Tanner Woods Lane, Sugar Land, TX 77479	8/10/2021	(\$15,000.75)	Vendor
GETLOB Private Limited, Mythris The Town, F.No. B-102, Shaili garden, Yaprak - 500087	8/10/2021	(\$7,165.00)	Vendor
Qualitrix Technologies Pvt. Ltd, #2 Off Queens Road, Tank Bund Miller, Near Shifaa Hospital, Bangalore 560052	8/10/2021	(\$15,541.00)	Vendor
e2Serv Ventures Pvt. Ltd., 204, Chawla Complex, Sector 15, CBD Belapur, Navi Mumbai - 400614	8/10/2021	(\$2,787.00)	Vendor
44 Islands Co, 442 Brady Ln, Austin, TX 78746	8/10/2021	(\$29,312.50)	Vendor
Wells Fargo, 420 Montgomery Street, San Francisco, CA 94104	8/10/2021	(\$45.00)	Wire Transfer Fee
Wells Fargo, 420 Montgomery Street, San Francisco, CA 94104	8/10/2021	(\$45.00)	Wire Transfer Fee
Wells Fargo, 420 Montgomery Street, San Francisco, CA 94104	8/10/2021	(\$45.00)	Wire Transfer Fee
Shinewell Technologies, Inc, 22710 Haggerty Rd. Suite 132, Farmington Hills, MI 48335	7/30/2021	(\$11,200.00)	Vendor
Blue Cross Blue Shield of Texas, 1001 E. Lookout Drive, Richardson, Texas 75082	7/30/2021	(\$4,921.55)	Health Insurance
401K Inc, 29100 Network Place, Chicago, IL 60673-1291	7/30/2021	(\$4,315.60)	401 K - Salary Contribution
Sure Payroll, 2350 Ravine Way, Glenview, IL 60025	7/29/2021	(\$49,829.76)	Salaries for July 1 - July 15, 2021
Wells Fargo, 420 Montgomery Street, San Francisco, CA 94104	7/28/2021	(\$12.99)	Bank Fee
Sure Payroll, 2350 Ravine Way, Glenview, IL 60025	7/28/2021	(\$46.44)	Services Fee
Corpteq Solutions Inc 1255 Peachtree Parkway, Suite # 4104, Cumming, GA 30041	7/27/2021	(\$6,360.00)	Vendor
Morlogic Inc, 2500 Packard Street, Ste 201, Ann Arbor, MI 48104	7/21/2021	(\$11,505.00)	Vendor
Karwell Technologies Inc, Suite # 11, 285 Durham Ave, South Plainfield, NJ 07080	7/21/2021	(\$12,000.00)	Vendor

Creditor's Name and Address	Date	Amount	Reason
Euclid Elementz Inc, 1000, Rt 9 North, Suite 303, Woodbridge, NJ 07095	7/19/2021	(\$11,200.00)	Vendor
Appridat Solutions, LLC, 801 E Campbell Road, Suite 690, Richardson, TX 75081	7/16/2021	(\$10,400.00)	Vendor
Wells Fargo Credit Card, 420 Montgomery Street, San Francisco, CA 94104	7/16/2021	(\$1,824.00)	Business Expenses
401K Inc, 29100 Network Place, Chicago, IL 60673-1291	7/15/2021	(\$4,675.60)	401 K - Salary Contribution
The Guradian Insurance, 10 Hudson Yards, New York, NY 10001	7/15/2021	(\$86.39)	STD, LTD Insurance
SAIPSIT Inc, 10998 S Wilcrest Dr. Suite # 123, Houston, TX 77099	7/14/2021	(\$20,200.00)	Vendor
Sure Payroll, 2350 Ravine Way, Glenview, IL 60025	7/14/2021	(\$67,926.08)	Salaries for June 16 - June 30, 2021
Kwanzatech, Inc, 21801 Northcrest Drive, #337, Spring TX 77386	7/13/2021	(\$24,990.00)	Vendor
Cloud Factors LLC, 4206 Tanner Woods Lane, Sugar Land, TX 77479	7/13/2021	(\$15,050.00)	Vendor
United Software Corporation, 6200 La Calma Dr # 115, Austin, TX 78752	7/13/2021	(\$10,045.00)	Vendor
Sure Payroll, 2350 Ravine Way, Glenview, IL 60025	7/13/2021	(\$65.23)	Services Fee
GETLOB Private Limited, Mythrish The Town, F.No. B-102, Shaili garden, Yaprak - 500087	7/13/2021	(\$5,115.00)	Vendor
Expedien India Private Limited, 91springboard Business Hub 90B, Delhi – Jaipur Express way, Sector 18, Gurugram, Harayana – 1220008	7/13/2021	(\$21,375.00)	Vendor
e2Serv Ventures Pvt. Ltd., 204, Chawla Complex, Sector 15, CBD Belapur, Navi Mumbai - 400614	7/13/2021	(\$2,627.00)	Vendor
44 Islands Co, 442 Brady Ln, Austin, TX 78746	7/13/2021	(\$28,875.00)	Vendor
Wells Fargo, 420 Montgomery Street, San Francisco, CA 94104	7/13/2021	(\$45.00)	Wire Transfer Fee
Wells Fargo, 420 Montgomery Street, San Francisco, CA 94104	7/13/2021	(\$45.00)	Wire Transfer Fee
Wells Fargo, 420 Montgomery Street, San Francisco, CA 94104	7/13/2021	(\$45.00)	Wire Transfer Fee
HUMANA, INC. 500 West Main Street Louisville, Kentucky 40202	7/12/2021	(\$411.17)	Dental and Vision Insurance
Wells Fargo, 420 Montgomery Street, San Francisco, CA 94104	7/2/2021	(\$12.00)	Bank Fee
Blue Cross Blue Shield of Texas, 1001 E. Lookout Drive, Richardson, Texas 75082	6/30/2021	(\$7,085.38)	Health Insurance
401K Inc, 29100 Network Place, Chicago, IL 60673-1291	6/29/2021	(\$4,595.60)	401 K - Salary Contribution
Wells Fargo, 420 Montgomery Street, San Francisco, CA 94104	6/28/2021	(\$12.99)	Bank Fee

Creditor's Name and Address	Date	Amount	Reason
Sure Payroll, 2350 Ravine Way, Glenview, IL 60025	6/28/2021	(\$57,412.54)	Salaries for June 1 - June 15, 2021
Sure Payroll, 2350 Ravine Way, Glenview, IL 60025	6/25/2021	(\$46.44)	Services Fee
V3Tech Solutions Inc, 113 Executive Pointe Blvd, Suite 201, Columbia, SC 29210 US	6/23/2021	(\$11,375.00)	Vendor
e2Serv Ventures Pvt. Ltd., 204, Chawla Complex, Sector 15, CBD Belapur, Navi Mumbai - 400614	6/18/2021	(\$3,035.00)	Vendor
Wells Fargo, 420 Montgomery Street, San Francisco, CA 94104	6/18/2021	(\$45.00)	Wire Transfer Fee

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JRRV, LP																	
13710 Slate Creek Ln, Houston, TX 77077			2/8/2021		\$ 100,000.00			Loan Repayment to JRRV, LP/Promissary Note dated 9/5/19, 11/18/19									
			3/15/2021		\$ 250,000.00			Loan Repayment to JRRV, LP/Promissary Note dated 12/09/19, 12/23/19, 01/01/20, 02/24/20, 12/22/20									
Relationship to Debtor - Entity in which Jiten Agarwal is the Manager																	
QuantAI, LLC																	
13710 Slate Creek Ln, Houston, TX 77077			8/19/2021		\$ 17,700.00			Loan Repayment from November and December 2020. Paid two contractors on behalf of Expedien									
								LakePlace Design LLC - \$11475 on 11/17/20									
								44 Islands Co - \$6225 on 12/2/20									
Relationship to Debtor - QuantAI, LLC is an entity managed by Jiten Agarwal																	

Jiten Agarwal		Amount	Date	Reason
13710 Slate Creek Ln, Houston, TX 77077				Salary - Pay Period
		\$ 5,200.00	8/13/2021	07/16 - 07/31/21
		\$ 5,200.00	7/29/2021	07/01 - 07/15/21
		\$ 5,200.00	7/14/2021	06/16-06/30/21
		\$ 5,200.00	6/28/2021	06/01 - 06/15/21
		\$ 5,200.00	6/11/2021	05/16- 05/31/21
		\$ 5,200.00	5/27/2021	05/01 - 05/15/21
		\$ 5,200.00	5/13/2021	04/16 - 04/30/21
		\$ 5,200.00	4/27/2021	04/01 - 04/15/21
		\$ 3,500.00	4/13/2021	03/16- 03/31/21
		\$ 5,200.00	3/26/2021	03/01 - 03/15/21
		\$ 5,200.00	3/12/2021	02/16-02/28/21
		\$ 5,200.00	2/26/2021	02/01 - 02/15/21
		\$ 5,200.00	2/11/2021	01/16-01/31/21
		\$ 5,200.00	1/27/2021	01/01 - 01/15/21
		\$ 5,200.00	1/13/2021	12/16 - 12/31/20
		\$ 5,200.00	12/28/2020	12/1 - 12/15/20
		\$ 5,200.00	12/11/2020	11/16 - 11/30/20
		\$ 5,200.00	11/25/2020	11/1 - 11/15/20
		\$ 5,200.00	11/10/2020	10/16 - 10/31/20
		\$ 5,200.00	10/23/2020	10/1 - 10/15/20
		\$ 5,200.00	10/9/2020	09/16 - 09/30/20
		\$ 5,200.00	9/25/2020	09/01- 09/15/20
Jiten Agarwal				
13710 Slate Creek Ln, Houston, TX 77077		Amount	Date	Reason
		\$ 636.38	9/23/2020	Money Advanced to Jiten Agarwal
		\$ 2,446.26	10/16/2020	Money Advanced to Jiten Agarwal
		\$ 1,686.44	11/16/2020	Money Advanced to Jiten Agarwal
		\$ 674.69	11/24/2020	Money Advanced to Jiten Agarwal
		\$ 1,161.42	12/16/2020	Money Advanced to Jiten Agarwal
		\$ 194.28	12/24/2020	Money Advanced to Jiten Agarwal
		\$ 6,401.26	1/19/2021	Money Advanced to Jiten Agarwal
		\$ 172.47	1/25/2021	Money Advanced to Jiten Agarwal
		\$ 2,499.15	2/16/2021	Money Advanced to Jiten Agarwal
		\$ 378.01	2/23/2021	Money Advanced to Jiten Agarwal
		\$ 2,728.21	3/16/2021	Money Advanced to Jiten Agarwal
		\$ 277.87	3/23/2021	Money Advanced to Jiten Agarwal
		\$ 2,936.31	6/14/2021	Money Advanced to Jiten Agarwal

Rachna Agarwal		Amount	Date	Reason
13710 Slate Creek Ln, Houston, TX 77077				Salary - Pay Period
		\$ 5,500.00	8/13/2021	07/16 - 07/31/21
		\$ 5,500.00	7/29/2021	07/01 - 07/15/21
		\$ 5,500.00	7/14/2021	06/16-06/30/21
		\$ 5,500.00	6/28/2021	06/01 - 06/15/21
		\$ 5,500.00	6/11/2021	05/16- 05/31/21
		\$ 5,500.00	5/27/2021	05/01 - 05/15/21
		\$ 5,500.00	5/13/2021	04/16 - 04/30/21
		\$ 5,500.00	4/27/2021	04/01 - 04/15/21
		\$ 3,500.00	4/13/2021	03/16- 03/31/21
		\$ 5,500.00	3/26/2021	03/01 - 03/15/21
		\$ 5,500.00	3/12/2021	02/16-02/28/21
		\$ 5,500.00	2/26/2021	02/01 - 02/15/21
		\$ 5,500.00	2/11/2021	01/16-01/31/21
		\$ 5,500.00	1/27/2021	01/01 - 01/15/21
		\$ 5,500.00	1/13/2021	12/16 - 12/31/20
		\$ 5,500.00	12/28/2020	12/1 - 12/15/20
		\$ 5,500.00	12/11/2020	11/16 - 11/30/20
		\$ 5,500.00	11/25/2020	11/1 - 11/15/20
		\$ 5,500.00	11/10/2020	10/16 - 10/31/20
		\$ 5,500.00	10/23/2020	10/1 - 10/15/20
		\$ 5,500.00	10/9/2020	09/16 - 09/30/20
		\$ 5,500.00	9/25/2020	09/01- 09/15/20